

Eastfield and Harthill Flute Orchestra

Scottish Charity – No. SC034574

Receipts and Payments Account for the year ended 30th November 2025

<u>Receipts</u>	2025	2024
Membership Subscriptions	1763.00	2050.00
Members Lottery	00.00	00.00
Bank Interest	146.03	183.06
Donations	410.00	153.60
Grants	00.00	00.00
Concerts	663.00	460.00
Members Fund Raising	1149.40	50.00
Sale of Equipment	00.00	0.00
Miscellaneous	1081.30	100.00
Utilities Rebate	00.00	00.00
Hall Hire	1200.00	1200.00
Total Receipts	<u>6412.73</u>	<u>4196.66</u>
<u>Payments</u>	2025	2024
Fund Raising Expenses	00.00	00.00
Contest / Concert Expenses	64.95	235.00
Equipment/Dress	300.00	228.70
Flute Insurance	285.26	151.38
Contra Alto	95.94	67.08
Hall Insurance	484.48	476.93
Hall Operating Costs	3574.18	1967.12
Hall Refurbishing	00.00	355.00
Stationery	00.00	28.60
Miscellaneous	1455.80	110.00
Tuition	00.00	00.00
Payment to Trustees	00.00	0.00
Total Payments	<u>6260.61</u>	<u>3591.21</u>
Surplus/ (deficit) for year	152.12	605.45

Eastfield and Harthill Flute Orchestra

Scottish Charity – No. SC034574

Overview of Balances at 30th November 2025

Previous year bank and cash balance	£13215.48
-------------------------------------	-----------

Receipts for year end 30 th Nov 2025	+ £6412.73
---	------------

.....
£19628.21
.....

Expenditure for year end 30 th Nov 2025	- £6260.61
--	------------

.....
£13367.60
.....

End of year Balance

End of year balance at 30 th Nov 2025 for a/c 00138072	£6702.30
---	----------

a/c 00144862	£5228.05
--------------	----------

Cash in Hand	£1437.25
--------------	----------

.....
£13367.60
.....

Eastfield and Harthill Flute Orchestra

Scottish Charity – No. SC034574

Statement of Balances at 30th November 2025

Bank and Cash in hand	2025	2024
Opening Balances	£13215.48	£12610.03
Surplus / (deficit)	£152.12	£605.45
Closing Balance	£13367.60	£13215.48

Independent Examiners:-

Signed W Stuart Redmond

Date 25.2.26

Signed Pho Ellis

Date 25-2-26

President M. Gobhan

Date 19-4-26

Treasurer Lorraine Johnston

Date 19-4-26